
Investment Summary by BrokerAccrue to close: July 31, 2015
Printed: August 11, 2015 2:29 pm**AvantGard**^{Integrity}

Counterparty	Amount
First National Bankers Bank-Arkansas Region	143,750,258.00
Simmons Aim Institutional Fund	200,663.89
Bank of the Ozarks	125,011,641.42
Bank of Oklahoma Invesments	129,200,000.00
BOA Securities, LLC MM	293,534,614.12
Arkansas Capital Corporation	41,578,000.00
JP Morgan Chase	290,128,000.00
Commercial Paper	307,144,000.00
Commerce Bank	127,757,849.00
Crews & Associates	106,216,422.15
Delta Inv	50,000,000.00
Federated Investment	200,786.64
Federal Home Loan Mortgage Corporation	18,981,000.00
First Tennessee	40,750,000.00
Goldman	70,000,000.00
Institutional Investment Securities	35,000,000.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	11,345,678.19
Morgan Keegan	65,000,000.00
Municipal Bond	1,000,000.00
Raymond James & Associates, Inc.	57,000,000.00
Simmons First Investment Group	115,000,000.00
St. Bernard Financial	215,000,000.00
Stephens, Inc.	107,200,000.00
STIFEL NICOLAUS	85,000,000.00
Suntrust Capital Markets	193,973,000.00
UBS	154,650,000.00
Vining Sparks	164,800,000.00
Grand Total	2,949,421,913.41
